

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <u>Meta Materials Inc</u>	Case Number <u>24-50792</u>	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARY A SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the 'Interest holder') <u>Matthew Callahan</u> <u>137 Grove Ave</u> <u>Leominster, MA 01453</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number <u>617 909 8223</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor <u>71620963</u>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input checked="" type="checkbox"/> amends a previously filed Proof of Interest dated <u>12/2/24</u>	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <u>Charles Schwab</u> Telephone Number <u>800 435 4000</u>	3 Date Equity Interest was acquired <u>see attached</u> <u>6/21/21 - 6/22/21</u>	
4 Total amount of member interest <u>75,481.42</u>	5 Certificate number(s) <u>see attached</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor, or then authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name <u>Matthew Callahan</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ Telephone number <u>617 909 8223</u> email <u>MSC-325@qmc.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

I'm submitting my TRCA misdeed
in case it applies here

Thanks,



Transaction History for Rollover IRA 963

Updated 09 04 07 AM ET 12/05/2024



963

Transaction History for Rollover IRA 963

Transactions found from 12/05/2020 to 12/05/2024

Date ▼	Action	Symbol / Description	C
06/22/2021	Sell	TRCH TDA TRAN - Sold 29378 (TRCH) @7 0000	2
06/22/2021	Sell	TRCH TDA TRAN - Sold 19900 (TRCH) @7 0100	1
06/22/2021	Sell	TRCH TDA TRAN - Sold 1271 (TRCH) @7 0000	-
06/22/2021	Sell	TRCH TDA TRAN - Sold 19900 (TRCH) @7 0100	-
06/22/2021	Sell	TRCH TDA TRAN - Sold 1271 (TRCH) @7 0200	-

	Description	Quantity	Price	Fees & Comm	Amount
06/22/2021	TRCH TDA TRAN - Sold 1271 (TRCH) @7 0000	1,271	\$7 02	\$0 20	\$8,922 22
06/22/2021	TRCH TDA TRAN - Sold 19900 (TRCH) @7 0100	19,900	\$7 01	\$3 08	\$139,495 92
06/22/2021	TRCH TDA TRAN - Sold 29378 (TRCH) @7 0000	29,378	\$7 00	\$4 43	\$205,641 57

SnapTicket®

Search

/05/2024

06/22/2021	Sell	TRCH	386	\$7 03	\$0 06	\$2,713 52
	Trade Details	TDA TRAN - Sold 386 (TRCH) @7 0300				
06/21/2021	Buy	TRCH	50,935	\$9 09		-
	Trade Details	TDA TRAN - Bought 50935 (TRCH) @9 0900				\$462,999 15
06/21/2021	Sell	TRCH	300	\$9 411	\$0 04	\$2,823 26
	Trade Details	TDA TRAN - Sold 300 (TRCH) @9 4110				
06/21/2021	Sell	TRCH	15,024	\$9 4201	\$2 51	\$141,525 07
	Trade Details	TDA TRAN - Sold 15024 (TRCH) @9 4201				
06/21/2021	Sell	TRCH	1,100	\$9 421	\$0 21	\$10,362 89
	Trade Details	TDA TRAN - Sold 1100 (TRCH) @9 4210				
06/21/2021	Sell	TRCH	400	\$9 422	\$0 06	\$3,768 74
	Trade Details	TDA TRAN - Sold 400 (TRCH) @9 4220				
06/21/2021	Sell	TRCH	400	\$9 423	\$0 06	\$3,769 14
	Trade Details	TDA TRAN - Sold 400 (TRCH) @9 4230				
06/21/2021	Sell	TRCH	2,229	\$9 43	\$0 36	\$21,019 11
	Trade Details	TDA TRAN - Sold 2229				

(TRCH)

@9 4300

06/21/2021	Sell	TRCH	21,600	\$9 4301	\$3 61	\$203,686 55
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Trade Details

TDA TRAN -

Sold 21600

(TRCH)

@9 4301

06/21/2021	Sell	TRCH	19	\$9 439	\$0 01	\$179 33
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Trade Details

TDA TRAN -

Sold 19 (TRCH)

@9 4390

06/21/2021	Sell	TRCH	300	\$9 44	\$0 06	\$2,831 94
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Trade Details

TDA TRAN -

Sold 300

(TRCH)

@9 4400

06/21/2021	Sell	TRCH	1,604	\$9 45	\$0 26	\$15,157 54
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Trade Details

TDA TRAN -

Sold 1604

(TRCH)

@9 4500

06/21/2021	Sell	TRCH	200	\$9 4558	\$0 03	\$1,891 13
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Trade Details

TDA TRAN -

Sold 200

(TRCH)

@9 4558

06/21/2021	Sell	TRCH	1,313	\$9 46	\$0 22	\$12,420 76
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Trade Details

TDA TRAN -

Sold 1313

(TRCH)

@9 4600

06/21/2021	Sell	TRCH	2	\$9 47		\$18 94
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Trade Details

TDA TRAN -

Sold 2 (TRCH)

@9 4700

06/21/2021	Sell	TRCH	571	\$9 4701	\$0 10	\$5,407 33
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Trade Details

TDA TRAN -

Sold 571

(TRCH)

@9 4701

06/21/2021	Sell	TRCH	200	\$9 471	\$0 03	\$1,894 17
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Trade Details

TDA TRAN -

Sold 200

(TRCH)

@9 4710

06/21/2021	Sell	TRCH	400	\$9 475	\$0 07	\$3,789 93
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Trade Details

TDA TRAN -

Sold 400

(TRCH)

@9 4750

06/21/2021	Buy	TRCH	1,542	\$8 72		-\$13,446 24
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Trade Details

TDA TRAN -

Bought 1542

(TRCH)

@8 7200

06/21/2021	Buy	TRCH	2,312	\$8 73		-\$20,183 76
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Trade Details

TDA TRAN -

Bought 2312

(TRCH)

@8 7300

06/21/2021	Buy	TRCH	2,100	\$8 74		-\$18,354 00
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Trade Details

TDA TRAN -

Bought 2100

(TRCH)

@8 7400

06/21/2021	Buy	TRCH	2,404	\$8 75		-\$21,035 00
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Trade Details

TDA TRAN -

Bought 2404

(TRCH)

@8 7500

06/21/2021	Buy	TRCH	142	\$8 755		-\$1,243 21
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Trade Details

TDA TRAN -

Bought 142

(TRCH)

@8 7550

06/21/2021	Buy	TRCH	37,162	\$8 76	-
	Trade Details	TDA TRAN -			\$325,539 12
		Bought 37162			
		(TRCH)			
		@8 7600			

Page Total **-\$75,481 42**

Sell 06/22/2021

Trade Details

TRCH

TDA TRAN - Sold 29378 (TRCH) @7 0000

29,378 quantity

\$7 00 price

\$4 43 fees & commissions

\$205,641 57 amount

Sell 06/22/2021

Trade Details

TRCH

TDA TRAN - Sold 19900 (TRCH) @7 0100

19,900 quantity

\$7 01 price

\$3 08 fees & commissions

\$139,495 92 amount

Sell 06/22/2021

Trade Details

TRCH

TDA TRAN - Sold 1271 (TRCH) @7 0200

1,271 quantity

\$7 02 price

\$0 20 fees & commissions

\$8,922 22 amount

Sell 06/22/2021

Trade Details

TRCH

TDA TRAN - Sold 386 (TRCH) @7 0300

386 quantity

\$7 03 price

\$0 06 fees & commissions

\$2,713 52 amount

Buy 06/21/2021

Trade Details

TRCH

TDA TRAN - Bought 50935 (TRCH) @9 0900

50,935 quantity

\$9 09 price

-\$462,999 15 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 300 (TRCH) @9 4110

300 quantity

\$9 411 price

\$0 04 fees & commissions

\$2,823 26 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 15024 (TRCH) @9 4201

15,024 quantity

\$9 4201 price

\$2 51 fees & commissions

\$141,525 07 amount

Sell

06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 1100 (TRCH) @9 4210

1,100 quantity

\$9 421 price

\$0 21 fees & commissions

\$10,362 89 amount

Sell

06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 400 (TRCH) @9 4220

400 quantity

\$9 422 price

\$0 06 fees & commissions

\$3,768 74 amount

Sell

06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 400 (TRCH) @9 4230

400 quantity

\$9 423 price

\$0 06 fees & commissions

\$3,769 14 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 2229 (TRCH) @9 4300

2,229 quantity

\$9 43 price

\$0 36 fees & commissions

\$21,019 11 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 21600 (TRCH) @9 4301

21,600 quantity

\$9 4301 price

\$3 61 fees & commissions

\$203,686 55 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 19 (TRCH) @9 4390

19 quantity

\$9 439 price

\$0 01 fees & commissions

\$179 33 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 300 (TRCH) @9 4400

300 quantity

\$9 44 price

\$0 06 fees & commissions

\$2,831 94 amount

Sell

06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 1604 (TRCH) @9 4500

1,604 quantity

\$9 45 price

\$0 26 fees & commissions

\$15,157 54 amount

Sell

06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 200 (TRCH) @9 4558

200 quantity

\$9 4558 price

\$0 03 fees & commissions

\$1,891 13 amount

Sell

06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 1313 (TRCH) @9 4600

1,313 quantity

\$9 46 price

\$0 22 fees & commissions

\$12,420 76 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 2 (TRCH) @9 4700

2 quantity

\$9 47 price

\$18 94 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 571 (TRCH) @9 4701

571 quantity

\$9 4701 price

\$0 10 fees & commissions

\$5,407 33 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 200 (TRCH) @9 4710

200 quantity

\$9 471 price

\$0 03 fees & commissions

\$1,894 17 amount

Sell 06/21/2021

Trade Details

TRCH

TDA TRAN - Sold 400 (TRCH) @9 4750

400 quantity
\$9 475 price
\$0 07 fees & commissions
\$3,789 93 amount

Buy 06/21/2021

Trade Details

TRCH

TDA TRAN - Bought 1542 (TRCH) @8 7200

1,542 quantity

\$8 72 price

-\$13,446 24 amount

Buy 06/21/2021

Trade Details

TRCH

TDA TRAN - Bought 2312 (TRCH) @8 7300

2,312 quantity

\$8 73 price

-\$20,183 76 amount

Buy 06/21/2021

Trade Details

TRCH

TDA TRAN - Bought 2100 (TRCH) @8 7400

2,100 quantity

\$8 74 price

-\$18,354 00 amount

Buy 06/21/2021

Trade Details

TRCH

TDA TRAN - Bought 2404 (TRCH) @8 7500

2,404 quantity

\$8 75 price

-\$21,035 00 amount

Buy

06/21/2021

Trade Details

TRCH

TDA TRAN - Bought 142 (TRCH) @8 7550

142 quantity

\$8 755 price

-\$1,243 21 amount

Buy

06/21/2021

Trade Details

TRCH

TDA TRAN - Bought 37162 (TRCH) @8 7600

37,162 quantity

\$8 76 price

-\$325,539 12 amount

Page Total **-\$75,481 42**

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close Balances are subject to change

Bank sweep information can be found on your Statements Current Balance bank sweep information can be found on the Balances page

(1123-3U5Y 0924 CLCV)